

ORDINANCE NO. 2006-19-100

AN ORDINANCE OF THE CITY OF MIAMI GARDENS, FLORIDA, AMENDING THE CITY'S BUDGET FOR 2005-2006 FISCAL YEAR; ADOPTING REVISED BUDGET ESTIMATES; AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN ADJUSTMENTS; AUTHORIZING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS ORDINANCE, PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with Section 4.5 of the City of Miami Gardens Charter, the City Council adopted a Budget for Fiscal Year 2005-2006, and

WHEREAS, it is appropriate to amend the Fiscal Year 2005-2006 budget, based upon experience with revenues and expenditures in order to accord with sound and accepted accounting principals, and

WHEREAS, it is appropriate to provide for certain transfers and appropriations based upon previous and unanticipated expenditures and revenues,

WHEREAS, the City Council has determined that it is necessary to amend the budget to reflect these changes,

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MIAMI GARDENS, FLORIDA, AS FOLLOWS:

SECTION 1. ADOPTION OF REPRESENTATIONS: The foregoing Whereas Clauses are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Ordinance

SECTION 2. AMENDMENT TO BUDGET: The City Council of the City of Miami Gardens hereby approves amendments to the Fiscal Year 2005/2006 budget as follows:

- A. The following amounts are hereby appropriated for the operation and maintenance of the various Funds below, said monies not currently appropriated as part of the adopted annual operating budget for the fiscal year beginning October 1, 2005, and ending September 30, 2006:

### ***Revenues***

#### *General Fund*

Hurricane Reimbursement (01-00-00-331-800)	\$840,621
Special Events (01-00-00-347-400-00)	\$76,000
Fund Balance Forward (01-00-00-389-900-00)	\$2,182,839

#### *Transportation Fund*

Hurricane Reimbursement (10-00-00-331-800)	\$3,526,041
---	-------------

#### *Development Services Fund*

Building Permit Fees (15-00-00-381-001-00)	\$1,000,000
Façade Grant (15-00-00-381-xxx-xx)	\$145,000

#### *Special Revenue Fund*

Jazz Festival (16-00-00-347-00)	\$76,000
------------------------------------	----------

#### *Capital Projects Fund*

FY 05 Contribution From General Fund (30-00-00-389-915-00)	\$500,000
---	-----------

#### *General Services Fund*

Transfer from General Fund (55-00-00-341-203-01)	\$267,800
---	-----------

### **TOTAL REVENUES**

**\$8,614,301**

### ***Expenditures***

#### *General Fund*

Police (01-21-01-521-341-00)	\$840,621
---------------------------------	-----------

Special Events (01-12-02-512-492-00)	\$76,000
Transfer to General Services Fund (01-80-00-580-913-00)	\$267,800
Emergency Reserve (01-80-00-580-203-00)	\$1,682,839
Transfer to Capital Projects Fund (01-80-00-580-915-00)	\$500,000
<i>Transportation Fund</i>	
Other Contractual (10-41-02-541-340-00)	\$3,526,041
<i>Development Services Fund</i>	
Working Capital Reserve (15-24-524-911-00)	\$1,000,000
Façade Program (15-24-524-310)	\$145,000
<i>Special Revenue Fund</i>	
Transfer to General Fund (16-80-00-580-341-01)	\$76,000
<i>Capital Projects Fund</i>	
Working Capital Reserve (130-12-01-512-911-00)	\$500,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$8,614,301</u></b>

SECTION 3. INSTRUCTIONS TO THE CITY MANAGER: The City Manager shall take all actions necessary to implement the terms and conditions of this ordinance.

SECTION 4. CONFLICT: All ordinances or Code provisions in conflict herewith are hereby repealed.

SECTION 5. SEVERABILITY: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate,

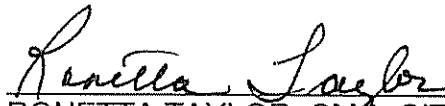
distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

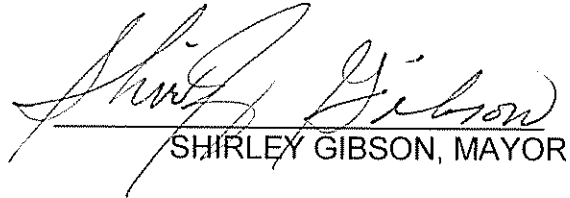
SECTION 6 EFFECTIVE DATE: This ordinance shall take effect immediately upon its passage.

PASSED on first reading this 13<sup>th</sup> day of September, 2006.

PASSED AND ADOPTED on second reading this 27<sup>th</sup> day of September, 2006.

ATTEST:

  
RONETTA TAYLOR, CMC, CITY CLERK

  
SHIRLEY GIBSON, MAYOR

Reviewed by SONJA K. DICKENS, ESQ  
City Attorney

SPONSORED BY: Danny O. Crew, City Manager

MOVED BY: Vice Mayor Braynon  
SECONDED BY: Councilman Harvard

VOTE: 7-0

Mayor Shirley Gibson	<u>x</u> (Yes)	___ (No)
Vice Mayor Oscar Braynon, II	<u>x</u> (Yes)	___ (No)
Councilman Melvin L. Bratton	<u>x</u> (Yes)	___ (No)
Councilman Aaron Campbell	<u>x</u> (Yes)	___ (No)
Councilwoman Ulysses Harvard	<u>x</u> (Yes)	___ (No)
Councilwoman Sharon Pritchett	<u>x</u> (Yes)	___ (No)
Councilwoman Barbara Watson	<u>x</u> (Yes)	___ (No)

# City of Miami Gardens

1515-200 NW 167<sup>th</sup> Street  
Miami Gardens, Florida 33169



Mayor Shirley Gibson  
Vice Mayor Oscar Braynon II  
Councilman Melvin L. Bratton  
Councilman Aaron Campbell Jr.  
Councilman Ulysses Harvard  
Councilwoman Sharon Pritchett  
Councilwoman Barbara Watson

## MEMORANDUM

**To:** Mayor and City Council  
**From:** Dr. Danny O. Crew  
City Manager  
**Date:** September 27, 2006  
**Re:** Proposed Budget Amendment – Current Budget

Attached for your consideration is a proposed budget amendment to the City's current year (FY 05-06) budget. As you know, the Charter provides for the City Council amending the budget at any time during the year by ordinance.

The purpose of the amendment is to recognize various revenues received this year that were not anticipated and to appropriate these revenues for their intended purposes. Each transaction is detailed below. This will help align accounts prior to year-end.

**RECOMMENDATION:** That City Council approve the ordinance appropriating various monies.

### REVENUES

#### General Fund

\$840,621 - HURRICANE REIMBURSEMENT: This is to recognize the reimbursements from FEMA received by the City for Police.

\$76,000 - SPECIAL EVENTS REVENUES: This is to recognize donations being transferred from the Special Revenue Fund

\$2,182,839 - FUND BALANCE FORWARD: This recognizes the unreserved fund balance as identified in the FY 05 audit less the amount previously budgeted (\$500,000)

#### **Transportation Fund**

\$3,526,041 HURRICANE REIMBURSEMENT: This is to recognize the reimbursements from FEMA received by the City for the Transportation Fund

#### **Development Services Fund**

\$1,000,000 - INCREASED REVENUE: This recognizes additional revenue received over the budget for the current year

\$145,000 - FAÇADE GRANT: This recognizes the façade grant received from Miami-Dade County

#### **Special Revenue Fund**

\$76,000 - DONATIONS: This recognizes donations given to the City for the Jazz Festival this year

#### **Capital Projects Fund**

\$500,000 - TRANSFER FROM GENERAL FUND: This represents the City's planned FY 04-05 contribution which inadvertently was never made. The funds still remain in the General Fund fund balance

#### **General Services Fund**

\$267,800 - TRANSFER FROM GENERAL FUND: Monies for Life and Health were budgeted in the General Fund; however, the bill is paid from the General Services Fund. This moves the money to the proper Fund for payment

### **EXPENDITURES**

#### **General Fund**

\$840,621 - LOCAL POLICE SERVICES: This increases the account we use to pay the County for police services rendered during Wilma.

\$76,000 - SPECIAL EVENTS EXPENDITURES: This increases the account we use to pay for expenses related to special events

- \$267,800 - TRANSFER TO THE GENERAL SERVICES FUND: This sets up a transfer of the Life and Health monies to the General Services Fund where the bill is actually paid
- \$2,182,839 - FUND BALANCE RESERVE: This recognizes the unreserved fund balance as identified in the FY 05 audit less the amount previously budgeted (\$500,000)
- \$500,000 - TRANSFER TO THE CAPITAL PROJECTS FUND: This transfers \$500,000 from the General Fund to the Capital Projects Fund as was planned in the FY 05 budget but never executed. These funds have remained in the General Fund fund balance

#### **Transportation Fund**

- \$3,526,041 OTHER CONTRACTUAL SERVICES: This is the hurricane monies received from FEMA that we need to pay for the clean-up forces.

#### **Development Services Fund**

- \$1,000,000 - WORKING CAPITAL RESERVE: This is a budgeted reserve to cover anticipated increases in expenditures resulting from the high unexpected activity levels experienced by the department so far this year. Revenues come from significantly increased revenue receipts over the amounts estimated in the budget
- \$145,000 - FAÇADE GRANT: This sets up an expenditure category for expenses related to the façade grant received from Miami-Dade County

#### **Special Revenue Fund**

- \$76,000 - TRANSFER TO GENERAL FUND: This moves the donations received by the City for the Jazz Festival to the General Fund where the expenditures are made

#### **Capital Projects Fund**

- \$500,000 - WORKING CAPITAL RESERVE: This is a budgeted reserve from the revenue from the general fund. Ultimately, these funds are used to pay debt service on the \$7.5 million capital bonds issued in FY 04.